

CYNGOR TREF CONWY TOWN COUNCIL
CASH PAYMENTS
SHEET 98

Voucher Number	Date	Item	Amount £	VAT £	Total £
78	10/02/16	Postage	10.10	0.00	10.10
79	16/02/16	Postage	9.06	0.00	9.06
80	14/02/16	Light Bulbs	4.13	0.83	4.95
81	19/02/16	Postage	0.74	0.00	0.74
82	24/02/16	Postage & 100 2nd Class Stamps	68.92	0.00	68.92
83	29/02/16	Refreshments	3.00	0.00	3.00
84	08/03/16	Postage	6.03	0.00	6.03
85	11/03/16	Postage	5.08	0.00	5.08
86	11/03/16	150 2nd Class Staff	81.00	0.00	81.00
Total			188.06	0.83	188.88

Cash in Tin:	No.	£
£20		0.00
£10		0.00
£5	1	5.00
£2	1	2.00
£1	2	2.00
50p	1	0.50
20p	3	0.60
10p	3	0.30
5p	5	0.25
2p	14	0.28
1p	19	0.19
Total		<u><u>11.12</u></u>

Bank

Total Petty Cash (cash + vouchers) 200.00

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Balance Brought Forward 1/4/15:

Cash	17.61	
Voucher	186.94	
Bank	<u> </u>	204.55

Cash Drawn:

3/6/15 000003	152.09
28/7/15 000004	161.72
28/9/15 000005	160.81
2/12/15 000006	148.62
15/12/15 000007	140.98
10/02/16 000008	156.79

 921.01

1,125.56

Expenses:

Sheet 92 (1-13) - 26-05-15	156.64
Sheet 93 (14-26) - 20-07-15	161.72
Sheet 94 (27-38) - 14-09-15	160.81
Sheet 95 (39-58) - 23-11-15	148.62
Sheet 96 (59-65) - 7-12-15	140.98
Sheet 97 (66-77) - 1-02-16	156.79

 (925.56)

200.00

Signed: _____

Mayor - Councillor Ms E Leighton Jones

Date: _____